



Payment Report

March Payment

FY2016-17

Final

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$752,835.12	\$526,984.57	\$225,850.55	\$75,283.51
This Month's Payment - sent to Toole County				\$75,283.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$79,617.96	\$55,732.60	\$23,885.36	\$7,961.80
This Month's Payment - sent to Toole County				\$7,961.80
At Risk Student (01-3112)				
ENTITLEMENT	\$4,179.42	\$2,925.58	\$1,253.84	\$417.94
This Month's Payment - sent to Toole County				\$417.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,271.25	\$2,989.91	\$1,281.34	\$427.13
This Month's Payment - sent to Toole County				\$427.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,092.36	\$2,864.68	\$1,227.68	\$409.24
This Month's Payment - sent to Toole County				\$409.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$731.50	\$313.50	\$104.50
This Month's Payment - sent to Toole County				\$104.50
Special Education (01-3115)				
ENTITLEMENT	\$36,529.49	\$25,570.65	\$10,958.84	\$3,652.95
This Month's Payment - sent to Toole County				\$3,652.95



Payment Report

March Payment

FY2016-17

Final

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,627.05	\$9,538.97	\$4,088.08	\$1,362.71
This Month's Payment - sent to Toole County				\$1,362.71
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$12,893.29	\$12,893.29	\$0.00	\$12,893.29
Prior Year payment adjustment for 1st semester	-\$1,215.89	-\$1,215.89	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$31,869.91	\$31,869.91	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$12,893.29
District Totals:				\$102,513.07



Payment Report

March Payment

FY2016-17

Final

51 Toole

0910 Shelby Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$926,830.05	\$648,781.07	\$278,048.98	\$92,683.01
This Month's Payment - sent to Toole County				\$92,683.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,762.65	\$60,033.89	\$25,728.76	\$8,576.27
This Month's Payment - sent to Toole County				\$8,576.27
At Risk Student (01-3112)				
ENTITLEMENT	\$11,578.00	\$8,104.60	\$3,473.40	\$1,157.80
This Month's Payment - sent to Toole County				\$1,157.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,885.00	\$4,819.50	\$2,065.50	\$688.50
This Month's Payment - sent to Toole County				\$688.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,596.64	\$4,617.62	\$1,979.02	\$659.66
This Month's Payment - sent to Toole County				\$659.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,151.00	\$5,705.70	\$2,445.30	\$815.10
This Month's Payment - sent to Toole County				\$815.10
Special Education (01-3115)				
ENTITLEMENT	\$81,832.74	\$57,282.89	\$24,549.85	\$8,183.27
This Month's Payment - sent to Toole County				\$8,183.27



Payment Report

March Payment

FY2016-17

Final

51 Toole

0910 Shelby Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,776.53	\$11,743.55	\$5,032.98	\$1,677.65
This Month's Payment - sent to Toole County				\$1,677.65
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,375.28	\$9,375.28	\$0.00	\$9,375.28
This Month's Payment - sent to Toole County				\$9,375.28
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$4,899.62	-\$4,899.62	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
District Totals:				\$123,816.54



Payment Report

March Payment

FY2016-17

Final

51 Toole

0911 Shelby H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$561,254.09	\$392,877.87	\$168,376.22	\$56,125.41
This Month's Payment - sent to Toole County				\$56,125.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,341.69	\$33,139.19	\$14,202.50	\$4,734.17
This Month's Payment - sent to Toole County				\$4,734.17
At Risk Student (01-3112)				
ENTITLEMENT	\$3,267.99	\$2,287.60	\$980.39	\$326.80
This Month's Payment - sent to Toole County				\$326.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,911.25	\$2,037.91	\$873.34	\$291.13
This Month's Payment - sent to Toole County				\$291.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,789.32	\$1,952.51	\$836.81	\$278.93
This Month's Payment - sent to Toole County				\$278.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,170.40	\$501.60	\$167.20
This Month's Payment - sent to Toole County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$20,033.97	\$14,023.80	\$6,010.17	\$2,003.40
This Month's Payment - sent to Toole County				\$2,003.40



Payment Report

March Payment

FY2016-17

Final

51 Toole

0911 Shelby H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,159.25	\$7,111.51	\$3,047.74	\$1,015.93
This Month's Payment - sent to Toole County				\$1,015.93
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$239.98	\$239.98	\$0.00	\$239.98
This Month's Payment - sent to Toole County				\$239.98
District Totals:				\$65,182.95



Payment Report

March Payment

FY2016-17

Final

51 Toole

0915 Galata Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,916.51	\$24,441.55	\$10,474.96	\$3,491.65
This Month's Payment - sent to Toole County				\$3,491.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$2,218.30	\$950.70	\$316.90
This Month's Payment - sent to Toole County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$2,061.09	\$1,442.77	\$618.32	\$206.11
This Month's Payment - sent to Toole County				\$206.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$106.25	\$74.41	\$31.84	\$10.63
This Month's Payment - sent to Toole County				\$10.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$101.80	\$71.26	\$30.54	\$10.18
This Month's Payment - sent to Toole County				\$10.18
Special Education (01-3115)				
ENTITLEMENT	\$964.84	\$675.36	\$289.48	\$96.48
Prior year payment adjustment due to reversion	-\$60.48	-\$60.48	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$96.48
Natural Resource Development (01-3118)				
ENTITLEMENT	\$632.02	\$442.40	\$189.62	\$63.20
This Month's Payment - sent to Toole County				\$63.20



Payment Report

March Payment

FY2016-17

Final

51 Toole

0915 Galata Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$604.83	\$604.83	\$0.00	\$604.83
This Month's Payment - sent to Toole County				\$604.83
District Totals:				\$4,799.98



Payment Report

March Payment

FY2016-17

Final

51 Toole

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,275,835.77	\$1,593,085.06	\$682,750.71	\$227,583.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$215,891.30	\$151,123.98	\$64,767.32	\$21,589.14
At Risk Student (01-3112)				
ENTITLEMENT	\$21,086.50	\$14,760.55	\$6,325.95	\$2,108.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,173.75	\$9,921.73	\$4,252.02	\$1,417.39
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,580.12	\$9,506.07	\$4,074.05	\$1,358.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,868.00	\$7,607.60	\$3,260.40	\$1,086.80
Special Education (01-3115)				
ENTITLEMENT	\$139,361.04	\$97,552.70	\$41,808.34	\$13,936.10
Prior year payment adjustment due to reversion	-\$60.48	-\$60.48	\$0.00	\$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$41,194.85	\$28,836.43	\$12,358.42	\$4,119.49
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$23,113.38	\$23,113.38	\$0.00	\$23,113.38
Prior Year payment adjustment for 1st semester	-\$1,215.89	-\$1,215.89	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$31,869.91	\$31,869.91	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				



Payment Report

March Payment

FY2016-17

Final

51 Toole

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-\$4,899.62	-\$4,899.62	\$0.00	\$0.00
County Totals				\$296,312.54

51 Toole

Elementary Payment	\$128,616.52
High School Payment	\$65,182.95
K12 Payment	\$102,513.07
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$296,312.54